

# HAXBY VILLAGE HALL

England & Wales · Charity number 508205

## Details

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**Other names** HAXBY COMMUNITY CENTRE, HAXBY MEMORIAL HALL

**Status** Registered

**Legal form** Other

**Registered** 1978-11-30

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Village  
Haxby  
York  
YO32 3HT

**Phone** 07929631970

**Email** [chair@haxbymemorialhall.co.uk](mailto:chair@haxbymemorialhall.co.uk)

**Website** [www.haxbymemorialhall.co.uk](http://www.haxbymemorialhall.co.uk)

## Activities

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**Objects:** VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF HAXBY IN THE COUNTY OF NORTH YORKSHIRE WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** We provide space for community events for the town of Haxby and the village of Wigginton and their residents.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF HAXBY
- City Of York

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£51,856	£44,457	-	-
2024-03-31	£61,534	£51,224	-	-
2023-03-31	£70,249	£104,450	-	-
2022-03-31	£60,321	£54,725	-	-
2021-03-31	£53,271	£48,253	-	-

## Trustees

Name	Role	Appointed
<b>Denise Moss</b>	Chair	2024-06-08
Christopher Moss		2025-08-16
David Beal		2011-07-01
Margaret Rogers		2025-01-24
SHEILA WRIGHT		

**HAXBY VILLAGE HALL**

England & Wales - Charity number 508205

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# Accounts

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# **Haxby Village Hall**

(Charity Number: 508205)

## **Trustees Annual Report & Financial Statements**

**for the year ended**

**31st March 2024**

The logo for 'outsource' features the word in a bold, lowercase, sans-serif font. The letters are black and are set against a light blue rectangular background that is slightly wider than the text itself.

Charity accounts preparation &  
independent examination service

# Haxby Village Hall

(Charity Number: 508205)

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# Trustees' Annual Report

From: 1st April 2023

To: 31st March 2024

Charity's full name Haxby Village Hall

Registered Charity number 508205

## Objectives and activities

### Summary of the purposes of the charity set out in its governing document

The property shall be held in trust for the purpose of a Village Hall for the use of the Parish without distinction of political, religious or other opinions.

### Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

The Village Hall is maintained to provide facilities for the community including local organisations, charities and businesses. It can be used for classes, parties, fundraising events, meetings, leisure activities and entertainment as well as for any other purpose as permitted by the premises licence.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

## Achievements and performance

### Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

The hall continues to be a popular venue in the community. Funding has been received again this year to put on activities for children in the school holidays.

## Financial review

### Review of the charity's financial position at the end of the period

The hall continues to make a surplus and maintain a healthy reserve.

### Statement explaining the policy for holding reserves stating why they are held

The reserves policy states that in addition to our restricted funds we will be holding reserves of £10,000 which would cover three months of running costs and emergency works. This was increased to £12,000 on 16th June 2016 by transferring £2,000 from the Community a/c . These funds remain in place.

### Amount of reserves held

£40,138 of unrestricted reserve of which £12,000 has been designated.

### Reasons for holding zero reserves

N/A

### Funds materially in deficit

None

### Explanation of any uncertainties about the charity continuing as a going concern

There are no uncertainties

## Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(e.g. trust deed, royal charter)

Trust Deed dated 09/08/1978

How the charity is constituted  
(e.g unincorporated association, CIO)

Unincorporated association.

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Trustees step down at the AGM but may offer themselves for reappointment at the AGM. Additional trustees can be appointed at a meeting of the existing trustees during the year. All trustees must provide a personal statement as required by the charity's "Conflict of Interest Policy" and are required to complete a "Declaration of eligibility for newly appointed trustees"

**Reference and administration details**

Charity's full name Haxby Village Hall  
 Other names the charity is known by Haxby Memorial Hall  
 Charity's principal address 16, The Village  
 Haxby  
 York  
 Postcode YO32 3HT

**Names of the trustees who manage the charity**

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
David Beal	Chair		
David Flower	Treasurer		
Lorraine Ford			
Sheila Wright	Secretary		
Ellen Samuel			
John Clithero			

Name of trustees holding title to property belonging to the charity  
 N/A

**Names and addresses of advisers (OPTIONAL)**

Type of adviser	Name	Address
Independent Examiner	Karen Wood ACMA	Outsource Accountancy Services and Independent Examinations 2 Galligap Lane, Osbaldwick York YO10 3NR

Name of chief executive or names of senior staff members

**Declaration**

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature *Lorraine Ford*  
 Full Name *LORRAINE FORD*  
 Position *TREASURER*  
 Date *28/1/25*

**Independent examiner's report to the trustees of Haxby Village Hall**

I report on the accounts of: **Haxby Village Hall**  
for the year ended: **31st March 2024** which are set out on pages 5 to 8.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

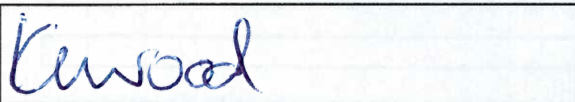
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**Karen Wood (ACMA)**  
Outsource independent examination  
service  
The Hiscox Building  
Peasholme Green  
York YO1 7PR

29/01/2025

**Date:**

**Haxby Village Hall**  
(Charity Number: 508205)

<b>Receipts &amp; payments accounts for the year ending:</b>			<b>31st March 2024</b>	
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2024 Total funds</b>	<b>2023 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Hire income	37,480	-	37,480	30,266
Rental & utilities income	11,198	-	11,198	13,432
Donations & fundraising	-	3,378	3,378	6,167
Grants received	2,960	6,189	9,149	20,290
Bank interest	329	-	329	94
<b>Total receipts</b>	<b><u>51,967</u></b>	<b><u>9,567</u></b>	<b><u>61,534</u></b>	<b><u>70,249</u></b>
<b>Payments</b>				
Salary costs	16,261	3,000	19,261	19,398
Caretaker's house - repairs & utilities	492	-	492	451
Hall - running costs	171	-	171	269
Hall - insurance	4,159	-	4,159	2,806
Hall - Utilities & room hire costs	7,006	-	7,006	5,699
Hall - repairs & maintenance	4,567	2,263	6,830	6,748
Hall decoration & improvement	1,818	-	1,818	55,205
Website, advertising & IT costs	2,090	-	2,090	1,970
Cleaning & waste costs	2,990	-	2,990	3,937
Holiday events & activities	-	754	754	2,260
Foodbank food & costs	-	2,028	2,028	2,716
Administration & office costs	2,410	-	2,410	1,806
Independent examiner's fee	370	-	370	300
Refunds of deposit	779	-	779	845
Bank charges	66	-	66	40
<b>Total payments</b>	<b><u>43,179</u></b>	<b><u>8,045</u></b>	<b><u>51,224</u></b>	<b><u>104,450</u></b>
<b>Net of receipts/(payments)</b>	<b>8,788</b>	<b>1,522</b>	<b>10,310</b>	<b>(34,201)</b>
<b>Transfer between funds</b>	<b>4,238</b>	<b>(4,238)</b>		
<b>Balance brought forward</b>	<b>27,112</b>	<b>7,110</b>	<b>34,222</b>	<b>68,423</b>
<b>Balance carried forward</b>	<b><u>40,138</u></b>	<b><u>4,394</u></b>	<b><u>44,532</u></b>	<b><u>34,222</u></b>

**Haxby Village Hall**  
(Charity Number: 508205)

<b>Statement of assets and liabilities at:</b>	<b>31st March 2024</b>
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	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>Assets</b>				
<b>Cash at bank and in hand</b>				
Current bank account	14,163	4,394	18,557	16,481
BMM (Roof) account	59	-	59	58
Esaver account	24,434	-	24,434	17,107
Paypal	742	-	742	36
Petty cash	740	-	740	540
	<b>40,138</b>	<b>4,394</b>	<b>44,532</b>	<b>34,222</b>

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>Liabilities</b>				
Independent examination fee	400	-	400	370
	<b>400</b>	<b>-</b>	<b>400</b>	<b>370</b>

**Haxby Village Hall**  
(Charity Number: 508205)

**Notes to the accounts for the year ended:**

**31st March 2024**

**1. Basis of accounts**

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

**2. Funds analysis**

**2.1 Restricted funds**

<b>Fund name</b>	<b>Purpose</b>
Foodbank project	Delivery of food to those in need
Holiday activity fund CYC	Funding from CYC, Haxby Town Council & Wiggington PA to provide activities in Summer, Christmas & Easter holidays
Warm spaces	Funding from CYC & Miller's grant to provide a warm, safe place to go
CYC Hall improvements	Towards equipment renewals & improvements
Coop	Contribution to foodbank project
Aroma Fund	Towards Hall costs

**2.2 Movement of major**

	Balance b/fwd	Incoming resources	Resources expended	Transfers	Balance c/fwd
	£	£	£	£	£
<b>Unrestricted funds</b>					
General funds	15,112	51,967	43,179	4,238	28,138
Designated funds	12,000	-	-	-	12,000
	<b>27,112</b>	<b>51,967</b>	<b>43,179</b>	<b>4,238</b>	<b>40,138</b>
<b>Restricted funds</b>					
Foodbank project	2,709	3,378	3,000	-	3,087
Holiday activity fund CYC	1,686	3,857	805	(4,238)	500
Warm spaces	1,680	-	1,680	-	-
CYC Hall improvements	1,035	-	333	-	702
Coop	-	1,517	1,412	-	105
Haxby Town Council	-	215	215	-	-
Wiggington PA	-	350	350	-	-
Aroma fund	-	250	250	-	-
	<b>7,110</b>	<b>9,567</b>	<b>8,045</b>	<b>(4,238)</b>	<b>4,394</b>
<b>Total funds</b>	<b>34,222</b>	<b>61,534</b>	<b>51,224</b>	<b>-</b>	<b>44,532</b>

A transfer has been made from the HAF fund to unrestricted funds to reflect the cost of room hire when using the hall for these activities.

**Approval of accounts for the year ended: 31st March 2024**

The report and accounts were approved at a meeting of the Trustees held on:

8TH JANUARY 2025.

Date

LORRAINE FORD

28/1/25.

Signed for and on behalf of the trust Date

LORRAINE FORD

TREASURER.

Print name

Position (e.g. Chair etc)

**HAXBY VILLAGE HALL**

England & Wales - Charity number 508205

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# Accounts

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# Haxby Village Hall

Charity Number

508205

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## Financial Statements for the year ended

**31st March 2023**

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# outsource

Charity accounts preparation & independent  
examination service



# Haxby Village Hall

Charity number

508205

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# Haxby Village Hall

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## Trustees Annual Report; 1st April 2022 to March 31st 2023

Full name of charity; Haxby Village Hall

Registered Charity number; 508205

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### Objectives and Activities

*The summary of the purposes of the charity set out in its governing document states that the objects are;*

The property shall be held in trust for the purpose of a Village Hall for the use of the Parish without distinction of political, religious or other opinions.

### **A summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts**

The Village Hall is maintained to provide facilities for the community including local organisations, charities and businesses. It can be used for classes, parties, fundraising events, meetings, leisure activities and entertainment as well as for any other purpose as permitted by the premises licence.

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The Trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

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### **Achievements and performance in 2022-2023**

*A summary of the main achievements of the charity over the 12 month period, identifying the difference which the work of the charity has made to the circumstances of its beneficiaries, and any wider benefits to society as a whole.*

The charity continues to provide facilities for individual and business hirers, childrens parties, dance classes, families and local organisations. Children's birthday parties with an indoor bouncy castle are still a favourite event. Evening dances and concerts with a big band sound are popular. Two bands use the hall for rehearsals during the week. Toddler and pre school activities and classes are very busy during the day in the main hall. Bookings of the premises remain at a satisfactory level and have increased slightly on last year. Improvements include the finish of the repair work on the roof. We now have a completely new roof and thanks must go to everyone who helped in achieving this great step forward. Our programme of smaller repairs and maintenance continues. A new car park surface has been laid. Front elevation has been freshly repointed. New fire escape doors have been put in place. A Fire Alarm system has been fitted to the whole building.

# Haxby Village Hall

(Charity Number 508205)

## Financial Review

The charity's financial position shows a deficit at the end of the period as a considerable amount was spent on improvements this year.

## Statement explaining the policy for holding reserves stating why they are held

The reserves policy states that in addition to our restricted funds we will be holding reserves of £10,000 which would cover three months of running costs and emergency works. This was increased to £12,000 on 16th June 2016 by transferring £2,000 from the Community a/c . These funds remain in place.

## Amount of reserves held

£27,112 of unrestricted reserve of which £12,000 has been designated.

## Reasons for holding zero reserves

N/A

## Funds materially in deficit

None

## Explanation of any uncertainties about the charity continuing as a going concern

There are no uncertainties

## Structure, governance and management

### *A description of the Charity's trusts*

The type of governing document is Trust deed, dated 09/08/1978.

The charity is constituted as an Unincorporated association.

### ***Trustee selection methods, including details of and constitutional provisions, including election to post and name of any person or body entitled to appoint one or more trustees.***

Trustees step down at the AGM but may offer themselves for reappointment at the AGM. Additional trustees can be appointed at a meeting of the existing trustees during the year. All trustees must provide a personal statement as required by the charity's "Conflict of Interest Policy" and are required to complete a "Declaration of eligibility for newly appointed trustees"

## Reference and Administration details

Charity's full name                      Haxby Village Hall                      *Haxby Memorial Hall*

Principal address                      16 The Village, Haxby, York, YO32 3HT

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## Names of the Trustees managing the charity during period 1st April 2022 - 31st March 2023

<b>Name</b>	<b>Office Held</b>	
Mr David Beal	Chair	
David Flower	Treasurer	
Ellen Samuel	Secretary	
Anne Hysted	Trustee	Until 11/02/23
Sheila Wright	Trustee	

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## Name and addresses of advisors

<b>Type of advisor</b>	<b>Name</b>	<b>Address</b>
Independent examiner	Karen Wood ACMA	Outsource Accountancy Services and Independent Examinations  Hiscox Building, Peasholme Green  York, YO1 7PR

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## Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

**Signature** ..... 

**Full name** ..... DAVID BEAL

**Position held** ..... CHAIRPERSON                      **Date of signing** ..... 4-10-23

# Independent examiner's report to the trustees of Haxby Village Hall

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I report on the accounts of: **Haxby Village Hall**

For the year ended: **31st March 2023** Which are set out on pages 6 to 8

## Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

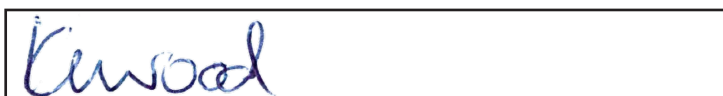
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

## Independent examiner's statement

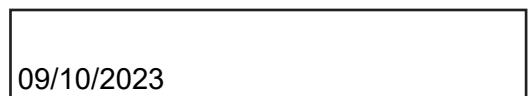
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
- or**
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the



Karen Wood (ACMA)  
Outsource independent examination service  
The Hiscox Building  
Peasholme Green  
York YO1 7PR



Date

# Haxby Village Hall

(Charity Number 508205)

## Receipts & Payments Accounts for the year ended:

**31st March 2023**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2023 Total funds</b>	<b>2022 Total funds</b>
	£	£	£	£
<b>Receipts</b>				
Hire income	30,266	-	30,266	10,431
Rental & utilities income	13,432	-	13,432	27,291
Donations & fundraising	4,127	2,040	6,167	1,076
Grants received	-	20,290	20,290	21,518
Bank interest	94	-	94	5
<b>Total receipts</b>	<b>45,409</b>	<b>24,840</b>	<b>70,249</b>	<b>60,321</b>
<b>Payments</b>	£	£	£	£
Salary costs	18,224	1,174	19,398	17,318
Caretaker's house - repairs & utilities	451	-	451	1,161
Hall - running costs	269	-	269	165
Hall - insurance	2,306	500	2,806	2,911
Hall - utilities & room hire costs	2,869	2,830	5,699	5,517
Hall - repairs & maintenance	6,748	-	6,748	5,585
Hall decoration & improvement	47,938	7,267	55,205	10,924
Website, advertising & IT costs	1,920	50	1,970	2,260
Cleaning & waste costs	3,937	-	3,937	2,136
Holiday events & activities	-	2,260	2,260	214
Foodbank food & costs	-	2,716	2,716	1,223
Administration & office costs	1,355	451	1,806	3,665
Independent examiner's fee	300	-	300	300
Refunds of deposit	845	-	845	1,336
Bank charges	40	-	40	10
<b>Total payments</b>	<b>87,202</b>	<b>17,248</b>	<b>104,450</b>	<b>54,725</b>
<b>Net of receipts/(payments)</b>	<b>(39,283)</b>	<b>5,082</b>	<b>(34,201)</b>	<b>5,596</b>
<b>Transfers between funds</b>	-	-	-	-
<b>Balance brought forward</b>	<b>66,395</b>	<b>2,028</b>	<b>68,423</b>	<b>62,827</b>
<b>Balance carried forward</b>	<b>27,112</b>	<b>7,110</b>	<b>34,222</b>	<b>68,423</b>



# Haxby Village Hall

(Charity Number 508205)

## Notes to the accounts for the year ended

31st March 2023

### 1. Basis of Accounts

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

### 2. Funds Analysis

#### 2.1. Restricted income funds

<b>Fund name</b>	<b>Purpose</b>
Foodbank Project	Delivery of food to those in need
Holiday Activity Fund	Funding from CYC, Haxby Town Council & Wiggington PA to provide activities in Summer, Christmas & Easter holidays
Warm Spaces	Funding from CYC & Miller's grant to provide a warm, safe place to go
York CVS	NHS app
CYC Hall Improvements	Towards equipment renewals & improvements

#### 2.2. Movement of major funds

	<b>Balance b/fwd</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Balance c/fwd</b>
	£	£	£	£	£
<b>Unrestricted funds</b>					
General funds	54,395	47,919	87,202	-	15,112
Designated funds	12,000	-	-	-	12,000
	<b>66,395</b>	<b>47,919</b>	<b>87,202</b>	<b>-</b>	<b>27,112</b>
<b>Restricted funds</b>	£	£	£	£	£
Foodbank project	2,028	2,040	1,359	-	2,709
Holiday activity fund	-	7,520	5,834	-	1,686
Warm spaces	-	3,500	1,820	-	1,680
York CVS	-	2,000	2,000	-	-
CYC Hall improvements	-	7,270	6,235	-	1,035
	<b>2,028</b>	<b>22,330</b>	<b>17,248</b>	<b>-</b>	<b>7,110</b>
<b>Total funds</b>	<b>68,423</b>	<b>70,249</b>	<b>104,450</b>	<b>-</b>	<b>34,222</b>

# Haxby Village Hall

(Charity Number 508205)

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## Approval of accounts for the year ended

31st March 2023

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The report and accounts were approved at a meeting  
of the trustees held on

4.10.23

Date

4-10-23

Date

CHAIR.

Position (e.g. Chair etc)

*D Beal*

Signed for and on behalf of the trustees

DAVID BEAL

Print name

**HAXBY VILLAGE HALL**

England & Wales - Charity number 508205

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# Accounts

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# **Haxby Village Hall**

(Charity Number: 508205)

## **Trustees Annual Report & Financial Statements**

**for the year ended**

**31st March 2022**

# **outsourcE**

Charity accounts preparation &  
independent examination service

# **Haxby Village Hall**

(Charity Number: 508205)

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# Trustees' Annual Report

From: 1st April 2020

To: 31st March 2021

Charity's full name Haxby Village Hall

Registered Charity number 508205

## Objectives and activities

### Summary of the purposes of the charity set out in its governing document

The property shall be held in trust for the purpose of a Village Hall for the use of the Parish without distinction of political, religious or other opinions.

### Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

The Village Hall is maintained to provide facilities for the community including local organisations, charities and businesses. It can be used for classes, parties, fundraising events, meetings, leisure activities and entertainment as well as for any other purpose as permitted by the premises licence.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

## Achievements and performance

### Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

The Charity continues to provide facilities for individual and business hirers, children's parties, dance classes, families and local organisations. Children's birthday parties with an indoor bouncy castle are still a favourite event. Evening dances and concerts with a big band sound are popular. Two bands use the hall for rehearsals during the week. Toddler and pre school activities and classes are very busy during the day in the main hall. Bookings of the premises remain at a satisfactory level and have increased slightly on last year. Improvements include the finish of the repair work on the roof, We now have a completely new roof and thanks must go to everyone who helped in achieving this great step forward. Our programme of smaller repairs and maintenance continues. A new car park surface has been laid. Front elevation has been freshly repointed. New fire doors have been put in place. A fire alarm system has been fitted to the whole building.

## Financial review

### Review of the charity's financial position at the end of the period

The charity's financial position at the end of the period was satisfactory with an increase in overall funds held as shown in the accounts.

### Statement explaining the policy for holding reserves stating why they are held

The reserves policy states that in addition to our restricted funds we will be holding reserves of £10,000 which would cover three months of running costs and emergency works. This was increased to £12,000 on 16th June 2016 by transferring £2,000 from the Community a/c . These funds remain in place.

### Amount of reserves held

£66,395 of unrestricted reserve

### Reasons for holding zero reserves

N/A

### Funds materially in deficit

None

### Explanation of any uncertainties about the charity continuing as a going concern

There are no uncertainties

## Structure, governance and management

### Description of the charity's trusts

#### Type of governing document (e.g. trust deed, royal charter)

Trust Deed dated 09/08/1978

#### How the charity is constituted (e.g unincorporated association, CIO)

Unincorporated association.

#### Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Trustees step down at the AGM but may offer themselves for reappointment at the AGM. Additional trustees can be appointed at a meeting of the existing trustees during the year. All trustees must provide a personal statement as required by the charity's "Conflict of Interest Policy" and are required to complete a "Declaration of eligibility for newly appointed trustees"

**Reference and administration details**

**Charity's full name** Haxby Village Hall

**Other names the charity is known by** Haxby Memorial Hall

**Charity's principal address** 16, The Village  
Haxby  
York

**Postcode** YO32 3HT

**Names of the trustees who manage the charity**

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Mr David Beal	Chair		Board of trustees
David Flower	Treasurer		Board of trustees
Sheila Wright	Secretary		Board of trustees
Anne Hysted	Trustee		Board of trustees
Ellen Samuel	Trustee		Board of trustees

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Names and addresses of advisers (OPTIONAL)**

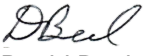
Type of adviser	Name	Address
<b>Independent Examiner</b>	Karen Wood ACMA	Outsource Accountancy Services and Independent Examinations Hiscox Building, Peasholme Green York YO1 7PR

Name of chief executive or names of senior staff members

**Declaration**

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

<b>Signature</b>	
<b>Full Name</b>	David Beal
<b>Position</b>	Chair
<b>Date</b>	06/06/2022

**Independent examiner's report to the trustees of Haxby Village Hall**

I report on the accounts of: **Haxby Village Hall**  
for the year ended: **31st March 2022** which are set out on pages 6 to 8.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**Karen Wood (ACMA)**  
Outsource independent examination  
service  
The Hiscox Building  
Peasholme Green  
York YO1 7PR

01/09/2022

**Date:**

**Haxby Village Hall**  
(Charity Number: 508205)

<b>Receipts &amp; payments accounts for the year ending:</b>		<b>31st March 2022</b>		
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2022 Total funds</b>	<b>2021 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Hire income	10,431	-	10,431	11,846
Rental income	27,291	-	27,291	8,655
Donations & fundraising	1,076		1,076	971
Grants received	19,118	2,400	21,518	31,778
Bank interest	5	-	5	21
<b>Total receipts</b>	<b><u>57,921</u></b>	<b><u>2,400</u></b>	<b><u>60,321</u></b>	<b><u>53,271</u></b>
<b>Payments</b>				
Caretaker's salary (inc relief)	17,318	-	17,318	17,527
Caretaker's house - water & sewage	446	-	446	430
Caretaker's house - repairs	715	-	715	-
Hall - running costs	165	-	165	-
Hall - water & sewage	305	-	305	257
Hall - insurance	2,911	-	2,911	2,743
Hall - gas & electricity	5,212	-	5,212	3,335
Hall - repairs & maintenance	4,585	1,000	5,585	14,078
Hall decoration & improvement	10,924	-	10,924	5,000
Website & IT costs	2,260		2,260	520
Cleaning & waste costs	2,136	-	2,136	1,695
Fundraising costs	214	-	214	10
Food for foodbank	-	939	939	237
Foodbank insurance	284		284	-
Administration & office costs	3,665	-	3,665	2,121
Independent examiner's fee	300	-	300	300
Refunds of deposit	1,336		1,336	-
Bank charges	10		10	-
<b>Total payments</b>	<b><u>52,786</u></b>	<b><u>1,939</u></b>	<b><u>54,725</u></b>	<b><u>48,253</u></b>
<b>Net of receipts/(payments)</b>	<b>5,135</b>	<b>461</b>	<b>5,596</b>	<b>5,018</b>
<b>Transfer between funds</b>	-	-		
<b>Balance brought forward</b>	<b>61,260</b>	<b>1,567</b>	<b>62,827</b>	<b>57,809</b>
<b>Balance carried forward</b>	<b><u>66,395</u></b>	<b><u>2,028</u></b>	<b><u>68,423</u></b>	<b><u>62,827</u></b>

**Haxby Village Hall**  
(Charity Number: 508205)

<b>Statement of assets and liabilities at:</b>		<b>31st March 2022</b>			
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2022 Total funds</b>	<b>2021 Total funds</b>	
<b>Assets</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Cash at bank and in hand</b>					
Current bank account	20,313	2,028	22,341	18,097	
BMM (Roof) account	58	-	58	857	
Fundraising bank account	-	-	-	1,000	
Esaver account	45,014	-	45,014	42,039	
Paypal	590	-	590	323	
Petty cash	420	-	420	511	
	<b><u>66,395</u></b>	<b><u>2,028</u></b>	<b><u>68,423</u></b>	<b><u>62,827</u></b>	
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2022 Total funds</b>	<b>2021 Total funds</b>	
<b>Liabilities</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Independent examination fee	300	-	300	300	
	<b><u>300</u></b>	<b><u>-</u></b>	<b><u>300</u></b>	<b><u>300</u></b>	

**Haxby Village Hall**  
(Charity Number: 508205)

<b>Notes to the accounts for the year ended:</b>	<b>31st March 2022</b>
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**1. Basis of accounts**

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

**2. Funds analysis**

**2.1 Restricted funds**

Fund name	Purpose
Foodbank project	Delivery of food to those in need
Haxby Town Council	Towards costs of gate & garden

**2.2 Movement of major**

	Balance b/fwd	Incoming resources	Resources expended	Transfers	Balance c/fwd
	£	£	£	£	£
<b>Unrestricted funds</b>					
General funds	49,260	57,921	52,786	-	54,395
Designated funds	12,000	-	-	-	12,000
	<b>61,260</b>	<b>57,921</b>	<b>52,786</b>	<b>-</b>	<b>66,395</b>
<b>Restricted funds</b>					
Foodbank project	1,567	1,400	939	-	2,028
Haxby Town Council	-	1,000	1,000	-	-
	<b>1,567</b>	<b>2,400</b>	<b>1,939</b>	<b>-</b>	<b>2,028</b>
<b>Total funds</b>	<b>62,827</b>	<b>60,321</b>	<b>54,725</b>	<b>-</b>	<b>68,423</b>

**Approval of accounts for the year ended:**

**31st March 2022**

The report and accounts were approved  
at a meeting of the Trustees held on:

31/08/2022

**Date**



31/08/2022

**Date**

**Signed for and on behalf of the trustees**

David Beal

**Print name**

CHAIR

**Position (e.g. Chair etc)**

**HAXBY VILLAGE HALL**

England & Wales - Charity number 508205

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# Accounts

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# **Haxby Village Hall**

(Charity Number: 508205)

## **Trustees Annual Report & Financial Statements**

**for the year ended**

**31st March 2021**

# **outsourc**e

Charity accounts preparation &  
independent examination service

# **Haxby Village Hall**

(Charity Number: 508205)

## **Contents**

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# Trustees' Annual Report

From: 1st April 2020

To: 31st March 2021

Charity's full name Haxby Village Hall

Registered Charity number 508205

## Objectives and activities

### Summary of the purposes of the charity set out in its governing document

The property shall be held in trust for the purpose of a Village Hall for the use of the Parish without distinction of political, religious or other opinions.

### Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

The Village Hall is maintained to provide facilities for the community including local organisations, charities and businesses. It can be used for classes, parties, fundraising events, meetings, leisure activities and entertainment as well as for any other purpose as permitted by the premises licence.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

## Achievements and performance

### Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

The Charity continues to provide facilities for individual and business hirers, children's parties, dance classes, families and local organisations. Children's birthday parties with an indoor bouncy castle are still a favourite event. Evening dances and concerts with a big band sound are popular. Two bands use the hall for rehearsals during the week. Toddler and pre school activities and classes are very busy during the day in the main hall. Bookings of the premises remain at a satisfactory level and have increased slightly on last year. Major items of expenditure incurred in the year included blinds, new wooden cabin for foodshare, replacement back doors, gates and fencing at the front, tarmacing driveway and work on the car park being concreting, block paving and additional chippings,

## Financial review

### Review of the charity's financial position at the end of the period

The charity's financial position at the end of the period was satisfactory with an increase in overall funds held as shown in the accounts.

### Statement explaining the policy for holding reserves stating why they are held

The reserves policy states that in addition to our restricted funds we will be holding reserves of £10,000 which would cover three months of running costs and emergency works. This was increased to £12,000 on 16th June 2016 by transferring £2,000 from the Community a/c . These funds remain in place.

### Amount of reserves held

£61,260 of unrestricted reserve

### Reasons for holding zero reserves

### Funds materially in deficit

None

### Explanation of any uncertainties about the charity continuing as a going concern

There are no uncertainties

## Structure, governance and management

### Description of the charity's trusts

#### Type of governing document (e.g. trust deed, royal charter)

Trust Deed dated 09/08/1978

#### How the charity is constituted (e.g unincorporated association, CIO)

Unincorporated association.

#### Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Trustees step down at the AGM but may offer themselves for reappointment at the AGM. Additional trustees can be appointed at a meeting of the existing trustees during the year. All trustees must provide a personal statement as required by the charity's "Conflict of Interest Policy" and are required to complete a "Declaration of eligibility for newly appointed trustees"

**Reference and administration details**

**Charity's full name** Haxby Village Hall

**Other names the charity is known by** Haxby Memorial Hall

**Charity's principal address** 16, The Village  
Haxby  
York

**Postcode** YO32 3HT

**Names of the trustees who manage the charity**

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Mr David Beal	Chair		Board of trustees
Mr Samuel Jack Varo	Trustee		Board of trustees
Mr David John Flower	Treasurer		Board of trustees
Mrs Sheila Wright	Secretary		Board of trustees
Mrs Ellen Samuel			Board of trustees
Ms J Hetherington			Board of trustees

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year
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**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Names and addresses of advisers (OPTIONAL)**

Type of adviser	Name	Address
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<b>Independent Examiner</b>	Karen Wood ACMA	Outsource Accountancy Services and Independent Examinations Hiscox Building, Peasholme Green York YO1 7PR
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Name of chief executive or names of senior staff members

**Declaration**

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature 

Full Name David Beal

Position Chairperson

Date 07/07/2021

**Independent examiner's report to the trustees of Haxby Village Hall**

I report on the accounts of: **Haxby Village Hall**  
for the year ended: **31st March 2021** which are set out on pages 6 to 8.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



19/07/2021

**Karen Wood (ACMA)**

**Date:**

Outsource independent examination  
service

The Hiscox Building  
Peasholme Green  
York YO1 7PR

**Haxby Village Hall**  
(Charity Number: 508205)

<b>Receipts &amp; payments accounts for the year ending:</b>	<b>31st March 2021</b>
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	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
<b>Receipts</b>				
Hire income	11,846	-	11,846	41,094
Rental income	8,655	-	8,655	4,959
Donations & fundraising	971		971	115
Grants received	29,799	1,979	31,778	500
Bank interest	21	-	21	62
<b>Total receipts</b>	<b><u>51,292</u></b>	<b><u>1,979</u></b>	<b><u>53,271</u></b>	<b><u>46,730</u></b>
<b>Payments</b>				
Caretaker's salary (inc relief)	17,527	-	17,527	16,116
Caretaker's house - water & sewage	430	-	430	412
Caretaker's house - repairs	-	-	-	2,361
Hall - running costs	-	-	-	713
Hall - water & sewage	257	-	257	522
Hall - insurance	2,743	-	2,743	2,457
Hall - gas & electricity	3,335	-	3,335	2,682
Hall - repairs & maintenance	13,903	175	14,078	6,756
Hall decoration & improvement	5,000	-	5,000	7,912
Website & IT costs	520		520	1,920
Cleaning & waste costs	1,695	-	1,695	2,931
Fundraising costs	10	-	10	147
Food for foodbank	-	237	237	
Administration & office costs	2,121	-	2,121	1,138
Independent examiner's fee	300	-	300	300
Bank charges	-		-	4
<b>Total payments</b>	<b><u>47,841</u></b>	<b><u>412</u></b>	<b><u>48,253</u></b>	<b><u>46,371</u></b>
<b>Net of receipts/(payments)</b>	<b>3,451</b>	<b>1,567</b>	<b>5,018</b>	<b>359</b>
<b>Transfer between funds</b>	-	-		
<b>Balance brought forward</b>	<b>57,809</b>	-	<b>57,809</b>	<b>57,450</b>
<b>Balance carried forward</b>	<b><u>61,260</u></b>	<b><u>1,567</u></b>	<b><u>62,827</u></b>	<b><u>57,809</u></b>

**Haxby Village Hall**  
(Charity Number: 508205)

<b>Statement of assets and liabilities at:</b>		<b>31st March 2021</b>			
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2021 Total funds</b>	<b>2020 Total funds</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Assets</b>					
<b>Cash at bank and in hand</b>					
Current bank account	16,529	1,567	18,096	13,972	
BMM (Roof) account	858	-	858	3,157	
Fundraising bank account	1,000	-	1,000	1,000	
Esaver account	42,039	-	42,039	37,019	
Paypal	323	-	323	2,150	
Petty cash	511	-	511	511	
	<b><u>61,260</u></b>	<b><u>1,567</u></b>	<b><u>62,827</u></b>	<b><u>57,809</u></b>	
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2021 Total funds</b>	<b>2020 Total funds</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Liabilities</b>					
Independent examination fee	300	-	300	300	
	<b><u>300</u></b>	<b><u>-</u></b>	<b><u>300</u></b>	<b><u>300</u></b>	

**Haxby Village Hall**  
(Charity Number: 508205)

<b>Notes to the accounts for the year ended:</b>	<b>31st March 2021</b>
--	------------------------

**1. Basis of accounts**

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

**2. Funds analysis**

**2.1 Restricted funds**

Fund name	Purpose
Foodbank project	Delivery of food to those in need
Wiggington PA	Towards costs of new path

**2.2 Movement of major**

	Balance b/fwd	Incoming resources	Resources expended	Transfers	Balance c/fwd
	£	£	£	£	£
<b>Unrestricted funds</b>					
General funds	45,809	51,292	47,841	-	49,260
Designated funds	12,000	-	-	-	12,000
	<b>57,809</b>	<b>51,292</b>	<b>47,841</b>	<b>-</b>	<b>61,260</b>
<b>Restricted funds</b>					
Foodbank project	-	1,804	237	-	1,567
Wiggington PA	-	175	175	-	-
	<b>0</b>	<b>1,979</b>	<b>412</b>	<b>-</b>	<b>1,567</b>
<b>Total funds</b>	<b>57,809</b>	<b>53,271</b>	<b>48,253</b>	<b>-</b>	<b>62,827</b>

<b>Approval of accounts for the year ended:</b>	<b>31st March 2021</b>
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The report and accounts were approved  
at a meeting of the Trustees held on:

07/07/2021
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Date


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07/07/2021
------------

Signed for and on behalf of the trustees

Date

David Beal
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Print name

Chairperson
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Position (e.g. Chair etc)